

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 32.9

Date: 10/19/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings

Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

The project scope has been changed/limited to the completion of the Russian River Division operable segment of rail between Lombard and Windsor.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Dec-06	Jun-08
2	Plans, Specifications & Estimates	Dec-06	Dec-07
3	Right of Way Acquisition		
4	Construction	Jul-07	Jun-08
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The Russian River Division EIR schedule has been extended to address the high level of interest from local communities. Also, the construction schedule was delayed because bids received were higher than amounts budgeted, and projects needed to be re-advertised.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 5,429	\$ 1,086	\$ 4,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,429
2	Plans, Specifications & Estimates	\$ 1,397	\$ 1,200	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 22,613	\$ 16	\$ 20,336	\$ 2,261	\$ -	\$ -	\$ -	\$ -	\$ 22,613
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 29,439	\$ 2,302	\$ 24,876	\$ 2,261	\$ -	\$ -	\$ -	\$ -	\$ 29,439

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 1,561	January-08	\$ 1,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,561		\$ 1,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP 32.9	State	Committed	\$ 3,129	\$ 1,397	\$ -	\$ 26,474	\$ 31,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TCRP 32.4	State	Committed	\$ 313	\$ 438	\$ -	\$ 2,165	\$ 2,916
		Proposed	\$ -	\$ -	\$ -	\$ 2,084	\$ 2,084
TCRP 32.7	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
Measure M	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800
TCRP 32.3	State	Committed	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 4,442	\$ 1,835	\$ -	\$ 28,639	\$ 34,916
		Proposed	\$ -	\$ -	\$ -	\$ 6,684	\$ 6,684

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

NCRA intends to request a reprogramming of the funds allocated for the Canyon EIR/EIS as part of TCRP Project 32.9. The reprogramming is a result of the need for additional funding to complete the EIR in the Russian River Division and escalating construction costs for projects being funded through the Project 32.9 allocations. Sufficient funds have been left in Project 32.3 and Project 32.9 to produce a geotechnical project description to be used as a base for the Canyon environmental document.